CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Uma Ostrander
Unit 186, Pallas Ring 10

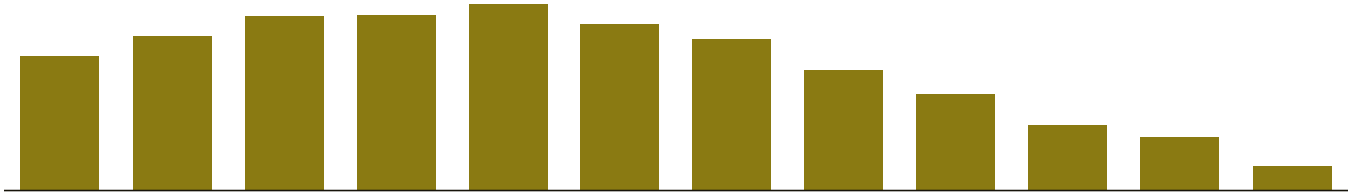
Account 8564-7746-0708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
109,616,434 s	**+810,224 s**	**-6,265,428 s**	**104,161,230 s**

Date	Description	Amount (s)	Balance (s)
10 Aug	Transfer to own account: London Sector	-5,918,328	103,698,106
	The fee for the parcel was worked out on its weight in seconds. The parcel came to 36 and a fraction; the fraction was rounded up, as parcels are, and the 0.960 difference has been returned to the sender's account. Ref. CIBT-2995-EB65-9		
15 Aug	Payroll credit: Montréal Sector Transit	+472,240	104,170,346
	The Teller records that you asked for the credit in the smaller notes, then asked for it to be counted again, and that this is the only such request the branch has received this year. Ref. CIBT-2995-9C74-8		
16 Aug	ATM withdrawal: London Sector	-259,200	103,911,146
	The withdrawal was made at the machine in the foyer of Montréal Sector Transit's offices at London Sector. The firm has asked that the machine be recorded as its own. It has been recorded as the Bank's, which the firm has been told is the same machine. Ref. CIBT-2995-FAFB-8		
19 Aug	Slippage fee (London Sector, 5 transfers)	-1,500	103,909,646
	A customer asked the Teller whether slippage could be avoided by not crossing. She said it could, and that he would then be unable to withdraw his money, which he accepted with some relief. Ref. CIBT-2995-1B73-8		
29 Aug	ATM withdrawal: London Sector	-86,400	103,823,246
	At London Sector the machine's day begins when the station's ring has turned, which is some way after ours. The withdrawal made on the 29th therefore posted on the day before it was made, and the Bank has allowed the difference. Ref. CIBT-2995-B624-9		
31 Aug	Interest at 3.70% APY	+337,984	104,161,230
	A remainder of 0.980 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-2995-0DB6-3		

Closing balance, month by month

Highest 134,524,735 s · lowest 104,161,230 s



September 2994 August 2995

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 7746-0708 2995-08